



THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK

Date: November 6, 2013

Sponsored by Council Members: Webb, Motsavage, Matzo, Berg, Mihalko, Papastrat

Introduced by Committee: Finance

ORDINANCE

entitled

AN ORDINANCE AUTHORIZING VARIOUS
TRANSFERS WITHIN THE DEPARTMENT OF
PARKS AND RECREATION 2013 BUDGET

WHEREAS, the Director of Parks and Recreation finds it necessary and proper to transfer funds within the Department of Parks and Recreation 2013 budget in order to cover year-end costs for parks maintenance, temporary services, and league officials; and

WHEREAS, the proposed budget transfers were approved by the Board of Estimate and Apportionment on October 23, 2013.

NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby ordain as follows:

Section 1. That the Comptroller and Treasurer of the City of Binghamton are hereby authorized and directed to amend the Department of Parks and Recreation 2013 budget to transfer the following funds:

<u>From Budget Line</u>	<u>Amount</u>
A7110.51000 (Parks Maintenance, Personal Services)	\$5,000
A7020.54410 (Parks & Recreation, Professional Services)	\$3,000
A7620.51800 (Senior Center, Temporary Services)	\$12,000

<u>To Budget Line</u>	<u>Amount</u>
A7310.51800 (Youth Recreation, Temporary Services)	\$1,500
A7310.54445 (Youth Recreation, Youth League Officials)	\$1,000
A7610.54445 (Adult Recreation, Adult League Officials)	\$1,000
A7110.54102 (Parks, General Operating Supplies)	\$1,500
A7110.54130 (Parks, Construction Materials)	\$10,000
A7110.54610 (Parks, Building/Equip. Repair & Maintenance)	\$2,500
A7110.54641 (Parks, Pool Repairs & Maintenance)	\$2,500

Section 2. That this Ordinance shall take effect immediately.

I hereby certify the above to be a true copy of the legislation adopted by the Council of the City of Binghamton at a meeting held on 11/6/13. Approved by the Mayor on 11/7/13.

Angela Palmer

I HEREBY CERTIFY that the above described funds are unencumbered and available.

Charles Pearsall, Comptroller Deputy Comptroller



CITY OF BINGHAMTON

PL B-175

City Hall, 38 Hawley Street, Binghamton, NY 13901 607-772-7005

REQUEST FOR TRANSFER OF FUNDS

Transfer requests of \$2500 or less must be approved by the Comptroller.

Transfer requests over \$2500 and not in excess of \$10,000 must be approved by Board of E&A and Chair of Finance Committee.

Transfer requests in excess of \$10,000 must be approved by City Council.

City Comptroller
c/o Board of Estimate and Apportionment
38 Hawley Street
Binghamton, NY 13901

Date: October 17, 2013

I respectfully request the below described transfer of funds due to the following reasons:

Year end transfers to correct budget lines for Park Maintenance, Temporary Services and League

Officials

From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount
See Attached Sheet	See Attached Sheet	See Attached Sheet

I do hereby certify that the funds will not be needed in the budget line from which I am requesting this transfer to be made.

Signature: Bill Barker

Date: 10.17.2013

OFFICE USE ONLY

I hereby certify that the above funds are unencumbered and available for Transfer. Certified by the Comptroller.

Signature: [Signature]

Date: 10/17/13

I hereby certify that the above described funds have been transferred, in accordance with the Code of the City of Binghamton Chapter 9, *Appropriations*. Certified by the Treasurer.

Signature: _____

Date: _____

Transfer of funds **APPROVED** ☒ / **DENIED** ☐ on 10/23/13. Certified by the Secretary of the Board of Estimate and Apportionment.

Signature: [Signature]

Date: 10/23/13

Transfer of funds reviewed by the Binghamton City Council Finance Chair. Recommendations to be attached.

Signature: _____

Date: _____

ADOPTED BY CITY COUNCIL 11/6/13, PERM 013-78

Transfer From:

A7110.51000	Parks Maintenance-Personal Services	\$5,000.00
A7020.54410	Parks & Recreation-Professional Services	\$3,000.00
A7620.51800	Senior Center-Temporary Services	\$12,000.00
	TOTAL	<u>\$20,000.00</u>

Transfer To:

A7310.51800	Youth Recreation-Temporary Services	\$1,500.00
A7310.54445	Youth Recreation-Youth League Officials	\$1,000.00
A7610.54445	Adult Recreation-Adult League Officials	\$1,000.00
A7110.54102	Parks-General Operating Supplies	\$1,500.00
A7110.54130	Parks-Construction Materials	\$10,000.00
A7110.54610	Parks-Building/Equipment Repair & Maintenance	\$2,500.00
A7110.54641	Parks-Pool Repairs & Maintenance	\$2,500.00
	TOTAL	<u>\$20,000.00</u>